

DR-2 Disclosure Summary Page**DR-2**

Bremer County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	5/19/2012	
County:	Bremer	Adjusted Due Date		
District:	0	Filed Date	5/18/2012 4:49:10 PM	
Committee Code:	9016	Postmark Date		
Political Party:	Democratic	Amendment Date	6/12/2012 5:21:59 PM	
Report Date:	2012	Candidate Name:		

Treasurer

Last Name:	Mahacek	First Name:	Lynette	MI:	
Address:	601 Brown Lane				
City:	Waverly	State:	IA	Zip Code:	50677
Phone:	319-352-3577				
E-Mail:	lynettema@hotmail.com				

Chairperson

Last Name:	Meyer	First Name:	Teresa	MI:	
Address:	2107 W Bremer Av				
City:	Waverly	State:	IA	Zip Code:	50677
Phone:	319-352-0313				
E-Mail:	RandyDink1@yahoo.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,783.70
Schedule A: Cash Contributions Total	\$221.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,004.70
Schedule B: Expenditure Total	\$257.28
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,747.42

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Bremer County Democratic Central Committee	Status:	Amended
Committee Type: County Central Committee	Statutory Due Date	5/19/2012
County: Bremer	Adjusted Due Date	
District: 0	Filed Date	5/18/2012 4:49:10 PM
Committee Code: 9016	Postmark Date	
Political Party: Democratic	Amendment Date	6/12/2012 5:21:59 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/6/2012	Check #	unitemized 200 1st St NE Waverly, IA 50677	None	\$120.00	
Contributions from Bremer County Democratic Caucus.					
3/10/2012	Check # 4336	Bouzard, Walter 411 1st Av NE Waverly, IA 50677	None	\$25.00	
Contribution made at Bremer County Democrats County Convention					
3/10/2012	Check #	unitemized 200 1st St NE Waverly, IA 50677	None	\$76.00	
Collection from Bremer County Democrats County Convention					

Total Regular Contributions	\$221.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$221.00

Schedule B: Expenditures

Sch-B

Bremer County Democratic Central Committee		Status: Filed	
Committee Type:	County Central Committee	Statutory Due Date	5/19/2012
County:	Bremer	Adjusted Due Date	
District:	0	Filed Date	5/18/2012 4:49:10 PM
Committee Code:	9016	Postmark Date	
Political Party:	Democratic	Amendment Date	6/12/2012 5:21:59 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/18/2012	Check # N/A	First National Bank, Waverly 316 East Bremer Waverly, IA 50677	Bank Charges	\$2.14
4/18/2012	Check # N/A	First National Bank, Waverly 316 East Bremer Waverly, IA 50677	Bank Charges	\$2.14
5/8/2012	Check # Unitemized	Meyer, Teresa 2107 W Bremer Av Waverly, IA 50677	Miscellaneous or Unitemized	\$30.00
Reimbursement to Teresa Meyer for room rental for Bremer County Democrats County Convention - March 10, 2012				
5/8/2012	Check # 520	Meyer, Teresa 2107 W Bremer Av Waverly, IA 50677	Postage, Shipping, Delivery	\$208.00
Reimbursement to Teresa Meyer for postage for mailing for Bremer County Democrats County Convention.				
5/8/2012	8170 Check # Unitemized	First District Congressional Democratic Iowa Committee 801 Sheridan Road Waterloo, IA 50701	Miscellaneous or Unitemized	\$15.00
First District Democratic Central Committee dues				

Total Amount	\$257.28
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